



Manning & Napier Fund, Inc.

## Pro-Blend Moderate Term Series Class I Distribution History

CUSIP: 56382P682

| EX-DATE    | DISTRIBUTION RATE | DISTRIBUTION TYPE | REINVESTMENT NAV | REINVESTMENT DATE |
|------------|-------------------|-------------------|------------------|-------------------|
| 06/16/2008 | 0.05360           | Dividend          | \$10.07          | 06/16/2008        |
| 12/15/2008 | 0.19030           | Dividend          | \$8.12           | 12/15/2008        |
| 06/15/2009 | 0.03460           | Dividend          | \$8.75           | 06/15/2009        |
| 12/15/2009 | 0.11460           | Dividend          | \$9.74           | 12/15/2009        |
| 06/15/2010 | 0.06270           | Dividend          | \$9.84           | 06/15/2010        |
| 12/15/2010 | 0.13970           | Dividend          | \$10.28          | 12/15/2010        |
| 12/15/2010 | 0.18500           | Long-Term         | \$10.28          | 12/15/2010        |
| 06/15/2011 | 0.07790           | Dividend          | \$10.62          | 06/15/2011        |
| 12/15/2011 | 0.32990           | Long-Term         | \$9.69           | 12/15/2011        |
| 12/15/2011 | 0.05190           | Short-Term        | \$9.69           | 12/15/2011        |
| 12/15/2011 | 0.15010           | Dividend          | \$9.69           | 12/15/2011        |
| 06/15/2012 | 0.08160           | Dividend          | \$10.17          | 06/15/2012        |
| 12/17/2012 | 0.26400           | Long-Term         | \$10.47          | 12/17/2012        |
| 12/17/2012 | 0.05850           | Short-Term        | \$10.47          | 12/17/2012        |
| 12/17/2012 | 0.09250           | Dividend          | \$10.47          | 12/17/2012        |
| 06/17/2013 | 0.06850           | Dividend          | \$10.98          | 06/17/2013        |
| 12/16/2013 | 0.08500           | Dividend          | \$10.82          | 12/16/2013        |
| 12/16/2013 | 0.13080           | Short-Term        | \$10.82          | 12/16/2013        |
| 12/16/2013 | 0.48950           | Long-Term         | \$10.82          | 12/16/2013        |
| 06/16/2014 | 0.07420           | Dividend          | \$11.52          | 06/16/2014        |
| 06/16/2014 | 0.00130           | Long-Term         | \$11.52          | 06/16/2014        |
| 12/15/2014 | 0.10080           | Dividend          | \$10.07          | 12/15/2014        |
| 12/15/2014 | 0.13360           | Short-Term        | \$10.07          | 12/15/2014        |
| 12/15/2014 | 0.83550           | Long-Term         | \$10.07          | 12/15/2014        |

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| 06/15/2015 | 0.05170           | Dividend          | \$10.32          | 06/15/2015        |
| 06/15/2015 | 0.00280           | Long-Term         | \$10.32          | 06/15/2015        |
| 06/15/2015 | 0.00020           | Short-Term        | \$10.32          | 06/15/2015        |
| 12/15/2015 | 0.03390           | Long-Term         | \$9.72           | 12/15/2015        |
| 12/15/2015 | 0.08760           | Dividend          | \$9.72           | 12/15/2015        |
| 06/15/2016 | 0.04720           | Dividend          | \$9.97           | 06/15/2016        |
| 06/15/2016 | 0.00370           | Long-Term         | \$9.97           | 06/15/2016        |
| 12/15/2016 | 0.08360           | Dividend          | \$9.72           | 12/15/2016        |
| 12/15/2016 | 0.16890           | Long-Term         | \$9.72           | 12/15/2016        |
| 12/15/2016 | 0.02660           | Short-Term        | \$9.72           | 12/15/2016        |
| 06/15/2017 | 0.05610           | Dividend          | \$10.38          | 06/15/2017        |
| 06/15/2017 | 0.00220           | Long-Term         | \$10.38          | 06/15/2017        |
| 12/15/2017 | 0.09270           | Dividend          | \$9.97           | 12/15/2017        |
| 12/15/2017 | 0.47530           | Long-Term         | \$9.97           | 12/15/2017        |
| 12/15/2017 | 0.23140           | Short-Term        | \$9.97           | 12/15/2017        |
| 06/15/2018 | 0.05880           | Dividend          | \$10.05          | 06/15/2018        |
| 12/17/2018 | 0.12860           | Dividend          | \$9.02           | 12/17/2018        |
| 12/17/2018 | 0.47670           | Long-Term         | \$9.02           | 12/17/2018        |
| 06/17/2019 | 0.07590           | Dividend          | \$9.78           | 06/17/2019        |
| 06/17/2019 | 0.00140           | Long-Term         | \$9.78           | 06/17/2019        |
| 12/16/2019 | 0.12340           | Dividend          | \$9.72           | 12/16/2019        |
| 12/16/2019 | 0.47270           | Long-Term         | \$9.72           | 12/16/2019        |
| 12/16/2019 | 0.02460           | Short-Term        | \$9.72           | 12/16/2019        |
| 06/15/2020 | 0.05330           | Dividend          | \$10.08          | 06/15/2020        |
| 12/15/2020 | 0.07180           | Dividend          | \$10.19          | 12/15/2020        |
| 12/15/2020 | 0.47490           | Long-Term         | \$10.19          | 12/15/2020        |
| 12/15/2020 | 0.36810           | Short-Term        | \$10.19          | 12/15/2020        |
| 06/15/2021 | 0.03730           | Dividend          | \$10.87          | 06/15/2021        |

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| 12/14/2021 | 0.07490           | Dividend          | \$9.92           | 12/14/2021        |
| 12/14/2021 | 0.42120           | Long-Term         | \$9.92           | 12/14/2021        |
| 12/14/2021 | 0.50670           | Short-Term        | \$9.92           | 12/14/2021        |
| 12/13/2022 | 0.14790           | Dividend          | \$13.03          | 12/13/2022        |
| 12/13/2022 | 0.00790           | Long-Term         | \$13.03          | 12/13/2022        |
| 06/13/2023 | 0.06520           | Dividend          | \$13.40          | 06/13/2023        |
| 12/13/2023 | 0.27650           | Dividend          | \$13.63          | 12/13/2023        |